

# Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L



STATE STREET

July 1, 2012 to July 31, 2012

View Date: August 16, 2012

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received	Disbursed
Settled		Rate	Maturity Date		(+)	(-)
07/01/2012	<b>BEGINNING BALANCE</b>				0.00 ***	
07/02/2012	<b>INTEREST RECEIVED</b>					
8259909G1	4,172,727.580	AY70 SHORT TERM POOL ST AK ST POOL 0.900%	01 Jul 2012		3,102.19	
			31 Dec 2030			
	<b>SECURITIES PURCHASED</b>					
8259909G1	1611.67	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	02 Jul 2012	STATE STREET BANK AND TRUST		1,611.67
			31 Dec 2030			
	<b>SHORT POSITION INTRST/DIVIDEND</b>					
8259909G1	0	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	29 Jun 2012			1,490.52
			31 Dec 2030			
07/02/2012	<b>LEDGER ENDING BALANCE</b>				0.00 ***	

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Currency Summary by Report Date

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View Date: August 16, 2012

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
<b>BEGINNING BALANCE</b>	0.00 ***	
<b>SECURITIES PURCHASED</b>		1,611.67
CASH EQUIVALENT - PRINCIPAL	1,611.67	
<b>INTEREST RECEIVED</b>	3,102.19	
INTEREST RECD - CASH EQUIVALENT	3,102.19	
<b>SHORT POSITION INTRST/DIVIDEND</b>		1,490.52
<b>LEDGER ENDING BALANCE</b>	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

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Fund Summary by Report Date

July 1, 2012 to July 31, 2012

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: August 16, 2012



STATE STREET

Base Currency: USD - US DOLLAR	Received	Disbursed
Description	(+)	(-)
<b>BEGINNING BALANCE</b>	0.00 ***	
<b>SECURITIES PURCHASED</b>		1,611.67
CASH EQUIVALENT - PRINCIPAL	1,611.67	
<b>INTEREST RECEIVED</b>	3,102.19	
INTEREST RECD - CASH EQUIVALENT	3,102.19	
<b>SHORT POSITION INTRST/DIVIDEND</b>		1,490.52
<b>LEDGER ENDING BALANCE</b>	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	